

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

**"Intragovernmental Reciprocal Category Summary Report for 2nd
Quarter FY 2006"
for Agency 83
Export-Import Bank of the United States
Summary Report**

Reciprocal Category

02 - Federal Interest Receivable/Federal Interest Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$247,653,934</u>	<u>\$259,199,881</u>	<u>(\$11,545,947)</u>	<u>4.5%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$247,653,934</u>	<u>\$259,199,881</u>	<u>(\$11,545,947)</u>	<u>4.5%</u>

17 - Federal Loans Receivable/Federal Loans Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$4,910,738,147</u>	<u>\$4,910,738,147</u>	<u>\$0</u>	<u>0.0%</u>

21 - Employee Benefit Contributions Receivables and Payables

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$231,886</u>	<u>\$231,886</u>	<u>\$0</u>	<u>0.0%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$104,669</u>	<u>\$173,828</u>	<u>(\$69,159)</u>	<u>39.8%</u>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Cre

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$0</u>	<u>\$19,711</u>	<u>(\$19,711)</u>	<u>100.0%</u>

24 - Intra-governmental buy/sell costs/revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$3,268,516</u>	<u>\$3,037,594</u>	<u>\$230,921</u>	<u>7.1%</u>

26 - Benefit program Costs/Revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$2,788,800</u>	<u>\$2,789,236</u>	<u>(\$437)</u>	<u>0.0%</u>

"Intragovernmental Reciprocal Category Summary Report for 2nd Quarter FY 2006" for Agency 83, Continued

Grand Totals	<u>\$5,412,439,885</u>	<u>\$5,435,390,164</u>	<u>(\$22,950,279)</u>	<u>0.4%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded